

Summary - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Summary - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Financed as at 20/11/2020)											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash		365 526	396 844	454 550	311 325	343 569	343 569	3 948 770	364 688	395 550	428 067
Call investment deposits	1	827 641	1 055 960	929 623	870 886	1 174 095	1 174 095	1 560 711	1 322 102	1 291 354	1 453 459
Consumer debtors	1	345 986	381 781	578 252	1 190 534	1 505 286	1 505 286	1 850 191	1 390 073	1 387 268	1 398 984
Other debtors		97 438	226 304	203 486	133 302	234 658	234 658	1 355 266	219 695	175 966	192 605
Current portion of long-term receivables		1 337	388	689	117 964	249 077	249 077	102 907	142 880	150 449	158 920
Inventory	2	47 429	247 684	257 062	221 040	254 653	254 653	832 207	233 099	233 488	227 341
Total current assets		1 685 358	2 308 960	2 423 661	2 845 052	3 761 338	3 761 338	9 650 052	3 672 536	3 634 076	3 859 376
Non current assets											
Long-term receivables		35 022	58 407	61 896	61 912	96 081	96 081	130 980	108 041	119 803	132 756
Investments		96 010	75 612	88 430	139 982	164 617	164 617	2 792 119	128 273	131 368	135 687
Investment property		5 392	5 392	53 208				101 057	6 787	7 098	7 444
Investment in Associate								71 775			
Property, plant and equipment	3	3 210 291	2 696 313	6 430 644	5 744 698	6 078 724	6 078 724	41 025 729	7 722 229	8 207 440	9 471 385
Agricultural											
Biological			911	4 258	4 350	4 350	4 350				
Intangible		806	1 246	1 653	769	769	769	8 685	534	587	646
Other non-current assets				293				200 693			
Total non current assets		3 347 521	2 837 881	6 640 381	5 951 712	6 344 541	6 344 541	44 331 038	7 965 863	8 466 296	9 747 918
TOTAL ASSETS		5 032 879	5 146 841	9 064 043	8 796 763	10 105 880	10 105 880	53 981 090	11 638 399	12 100 372	13 607 294
LIABILITIES											
Current liabilities											
Bank overdraft	1	4	44 763	41 317	71 362	71 362	71 362	283 985	234 210	238 075	288 463
Borrowing	4	66 431	15 431	77 658	632 336	633 221	633 221	29 232	162 357	160 728	158 187
Consumer deposits		46 136	89 978	59 363	53 400	75 399	75 399	205 699	75 820	78 930	83 166
Trade and other payables	4	697 544	627 655	1 101 748	938 309	1 028 929	1 028 929	5 214 939	2 264 460	2 470 167	2 634 551
Provisions		122 188	27 949	49 785	42 358	63 509	63 509	923 398	70 946	74 727	78 888
Total current liabilities		932 303	805 775	1 329 871	1 737 764	1 872 419	1 872 419	6 657 252	2 807 793	3 022 627	3 243 254
Non current liabilities											
Borrowing		221 697	231 231	356 173	320 101	487 286	487 286	2 000 866	727 554	682 788	657 123
Provisions		3 003	289 691	257 824	205 284	542 665	542 665	163 639	314 816	327 297	339 805
Total non current liabilities		224 699	520 922	613 997	525 385	1 029 952	1 029 952	2 164 505	1 042 370	1 010 086	996 928
TOTAL LIABILITIES		1 157 002	1 326 697	1 943 868	2 263 149	2 902 371	2 902 371	8 821 757	3 850 164	4 032 712	4 240 182
NET ASSETS	5	3 875 877	3 820 144	7 120 175	6 533 614	7 203 509	7 203 509	45 159 333	7 788 236	8 067 660	9 367 111
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		1 382 316	2 049 442	4 858 093	1 939 976	2 267 771	2 267 771	42 063 510	3 556 822	4 208 914	4 794 887
Reserves	4	1 657 687	2 304 883	2 262 082	3 920 561	3 938 095	3 938 095	2 080 665	4 894 541	5 252 156	5 603 855
Minorities interests								16 558			
TOTAL COMMUNITY WEALTH/EQUITY	5	3 040 003	4 354 324	7 120 175	5 860 538	6 205 866	6 205 866	44 160 733	8 451 363	9 461 070	10 398 743

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

North West: Moretele(NW371) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

North West: Moretele (NW377) - Table A6 budgeted financial position for 4th Quarter ended 30 June 2011 (figures finalised as at 2011/10/20)											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
ASSETS											
Current assets											
Cash								119 348			
Call investment deposits	1										
Consumer debtors	1							24 565	32 842	40 761	49 155
Other debtors								7 124			
Current portion of long-term receivables											
Inventory	2										
Total current assets		-	-	-	-	-	-	151 037	32 842	40 761	49 155
Non current assets											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3							43 437	541 759	649 919	743 714
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	-	-	-	-	-	43 437	541 759	649 919	743 714
TOTAL ASSETS		-	-	-	-	-	-	194 474	574 601	690 680	792 869
LIABILITIES											
Current liabilities											
Bank overdraft	1							97 894	226 180	233 104	283 198
Borrowing	4										
Consumer deposits											
Trade and other payables	4							75 532	326 870	434 730	485 455
Provisions								19 776	21 551	22 846	24 216
Total current liabilities		-	-	-	-	-	-	193 203	574 601	690 680	792 869
Non current liabilities											
Borrowing											
Provisions											
Total non current liabilities		-	-	-	-	-	-	-	-	-	-
TOTAL LIABILITIES		-	-	-	-	-	-	193 203	574 601	690 680	792 869
NET ASSETS	5	-	-	-	-	-	-	1 271	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)								1 271		6 276	7 321
Reserves	4								464 102	566 957	642 399
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	-	-	-	-	1 271	464 102	573 233	649 720

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

North West: Madibeng(NW372) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
ASSETS											
Current assets											
Cash	1				61 764	61 764	61 764		60 000	65 000	70 000
Call investment deposits									100 000	106 000	112 360
Consumer debtors	1				121 684	121 684	121 684		150 000	159 000	168 540
Other debtors					8 781	8 781	8 781		2 500	3 000	3 500
Current portion of long-term receivables									2 000	2 500	3 000
Inventory	2				5 070	5 070	5 070		5 000	5 500	6 000
Total current assets		-	-	-	197 299	197 299	197 299	-	319 500	341 000	363 400
Non current assets											
Long-term receivables	3								15 000	20 000	25 000
Investments					64 788	64 788	64 788		60 000	65 000	70 000
Investment property											
Investment in Associate											
Property, plant and equipment					1 547 961	1 547 961	1 547 961		1 600 000	1 696 000	1 797 760
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	-	-	1 612 749	1 612 749	1 612 749	-	1 675 000	1 781 000	1 892 760
TOTAL ASSETS		-	-	-	1 810 048	1 810 048	1 810 048	-	1 994 500	2 122 000	2 256 160
LIABILITIES											
Current liabilities											
Bank overdraft	1				45 632	45 632	45 632				
Borrowing	4				487 571	487 571	487 571				
Consumer deposits	4				8 598	8 598	8 598		5 000	5 500	6 000
Trade and other payables					295 653	295 653	295 653		600 000	636 000	674 160
Provisions											
Total current liabilities		-	-	-	837 454	837 454	837 454	-	605 000	641 500	680 160
Non current liabilities											
Borrowing					29 213	29 213	29 213		90 120	95 527	101 259
Provisions					75 055	75 055	75 055				
Total non current liabilities		-	-	-	104 268	104 268	104 268	-	90 120	95 527	101 259
TOTAL LIABILITIES		-	-	-	941 722	941 722	941 722	-	695 120	737 027	781 419
NET ASSETS	5	-	-	-	868 326	868 326	868 326	-	1 299 380	1 384 973	1 474 741
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)	4				(91 384)	(91 384)	(91 384)		429 380	462 773	497 209
Reserves					959 710	959 710	959 710		870 000	922 200	977 532
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	-	868 326	868 326	868 326	-	1 299 380	1 384 973	1 474 741

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

North West: Rustenburg(NW373) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

North West: Rustenburg (NW573) - Table A0 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (figures in Rands as at 2011/06/30)											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
ASSETS											
Current assets											
Cash		111 175	139 468	107 283	153 763	153 763	153 763	(10 569)	153 763	161 452	169 524
Call investment deposits	1	424 778	467 941	452 591	328 512	328 512	328 512	151 990	498 062	507 966	529 364
Consumer debtors	1	163 179	167 844	209 563	261 954	261 954	261 954	(84 618)	293 363	297 599	305 965
Other debtors		14 882	4 941	5 609	5 056	5 056	5 056	(3 083)	4 869	5 070	5 605
Current portion of long-term receivables		216	91	108	107 283	107 283	107 283				
Inventory	2	14 218	21 862	24 142	24 101	24 101	24 101	(1 575)	20 369	19 012	17 569
Total current assets		728 448	802 147	799 297	880 669	880 669	880 669	52 145	970 426	991 098	1 028 027
Non current assets											
Long-term receivables		6 100	7 551	6 595	5 358	5 358	5 358	236			
Investments		67 109	695	695	695	695	695	(1 980)	696	695	695
Investment property											
Investment in Associate											
Property, plant and equipment	3	874 173	1 086 809	1 295 274	1 533 664	1 533 664	1 533 664	192 131	1 290 013	1 364 928	1 446 604
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		947 383	1 095 055	1 302 564	1 539 717	1 539 717	1 539 717	190 387	1 290 709	1 365 623	1 447 299
TOTAL ASSETS		1 675 831	1 897 202	2 101 860	2 420 386	2 420 386	2 420 386	242 532	2 261 135	2 356 721	2 475 326
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	51 998	3 311	3 746	16 741	16 741	16 741		8 610	8 000	7 500
Consumer deposits		19 660	21 769	22 363	22 957	22 957	22 957	666	25 569	26 195	27 839
Trade and other payables	4	337 098	320 651	384 868	302 221	302 221	302 221	91 523	381 897	433 398	510 678
Provisions		977	3 247	3 548	4 872	4 872	4 872	21 361	4 014	4 216	4 524
Total current liabilities		409 733	348 979	414 526	346 791	346 791	346 791	113 549	420 089	471 810	550 541
Non current liabilities											
Borrowing		54 653	101 341	97 595	93 595	93 595	93 595	(3 746)	177 674	173 675	165 674
Provisions		3 000	190 185	107 816	109 816	109 816	109 816	(81 524)	165 677	175 587	185 657
Total non current liabilities		57 653	291 526	205 411	203 411	203 411	203 411	(85 270)	343 350	349 261	351 331
TOTAL LIABILITIES		467 386	640 505	619 937	550 202	550 202	550 202	28 279	763 439	821 071	901 872
NET ASSETS	5	1 208 445	1 256 697	1 481 923	1 870 184	1 870 184	1 870 184	214 253	1 497 696	1 535 650	1 573 455
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		337 232	219 763	291 737	364 635	364 635	364 635	66 704	191 408	178 162	151 953
Reserves	4	871 213	1 036 934	1 190 185	1 505 550	1 505 550	1 505 550	147 548	1 306 287	1 357 488	1 421 501
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	1 208 445	1 256 697	1 481 923	1 870 184	1 870 184	1 870 184	214 253	1 497 696	1 535 650	1 573 455

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

North West: Kgetlengrivier(NW374) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

North West: Kgatelopele (NW374) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (figures finalised as at 2011/10/20)											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
ASSETS											
Current assets											
Cash		10 415	2 148	3 171	7 440	7 440	7 440		6 113	2 105	869
Call investment deposits	1	23 385	17 312	294	7 500	7 500	7 500				
Consumer debtors	1			13 237	30 000	30 000	30 000		25 000	40 000	30 000
Other debtors		2 281	2 485	3 141	2 000	2 000	2 000				
Current portion of long-term receivables											
Inventory	2	1 967	1 310	1 478	2 000	2 000	2 000		1 000	1 200	1 300
Total current assets		38 048	23 255	21 320	48 940	48 940	48 940	-	32 113	43 305	32 169
Non current assets											
Long-term receivables		26	26	14							
Investments		13 998	19 637	18 912	7 500	7 500	7 500		12 000	8 000	5 000
Investment property											
Investment in Associate											
Property, plant and equipment	3	203 184	201 165	227 626	247 342	247 342	247 342		262 701	287 972	317 639
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		217 208	220 829	246 552	254 842	254 842	254 842	-	274 701	295 972	322 639
TOTAL ASSETS		255 256	244 083	267 873	303 782	303 782	303 782	-	306 814	339 278	354 808
LIABILITIES											
Current liabilities											
Bank overdraft	1			6 606							
Borrowing	4	4		945							
Consumer deposits		1 095	1 235	1 277	1 500	1 500	1 500				
Trade and other payables	4	28 172	22 985	51 301	8 000	8 000	8 000		7 800	7 000	5 000
Provisions				7							
Total current liabilities		29 271	24 220	60 135	9 500	9 500	9 500	-	7 800	7 000	5 000
Non current liabilities											
Borrowing		17	13		10	10	10				
Provisions											
Total non current liabilities		17	13	-	10	10	10	-	-	-	-
TOTAL LIABILITIES		29 289	24 233	60 135	9 510	9 510	9 510	-	7 800	7 000	5 000
NET ASSETS	5	225 967	219 850	207 738	294 272	294 272	294 272	-	299 014	332 278	349 808
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		154 076	148 591	207 738	150 000	150 000	150 000		297 045	339 630	354 165
Reserves	4	71 891	71 259		144 272	144 272	144 272				
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	225 967	219 850	207 738	294 272	294 272	294 272	-	297 045	339 630	354 165

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

North West: Moses Kotane(NW375) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

North West: Moses Roteng (NW101) - Table 10: Budgeted Financials - Section for NW quarter ended 30 June 2011 (Figures in Rand '000)											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
ASSETS											
Current assets											
Cash				17 692	5 000	5 000	5 000		40 000	45 000	50 000
Call investment deposits	1			7 722	15 195	15 195	15 195		15 205	15 215	15 219
Consumer debtors	1			55 901	31 864	22 295	22 295		32 901	32 901	32 901
Other debtors				4 355	5 000	5 000	5 000		5 000	5 000	5 000
Current portion of long-term receivables											
Inventory	2			2 454	3 000	3 000	3 000		3 000	3 000	3 000
Total current assets		-	-	88 124	60 059	50 490	50 490	-	96 106	101 116	106 120
Non current assets											
Long-term receivables											
Investments				184	5 000						
Investment property				40 980							
Investment in Associate											
Property, plant and equipment	3			507 896	556 121	578 712	578 712		701 929	769 721	834 096
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	-	549 061	561 121	578 712	578 712	-	701 929	769 721	834 096
TOTAL ASSETS		-	-	637 184	621 180	629 202	629 202	-	798 035	870 837	940 216
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4			11 021	14 332	14 332	14 332		12 063	12 926	13 853
Consumer deposits											
Trade and other payables	4			72 151	29 000	23 712	23 712		18 000	18 000	16 000
Provisions				5 619							
Total current liabilities		-	-	88 792	43 332	38 044	38 044	-	30 063	30 926	29 853
Non current liabilities											
Borrowing				88 969	74 898	86 898	86 898		86 835	73 909	60 056
Provisions					300	300	300		300	400	500
Total non current liabilities		-	-	88 969	75 198	87 198	87 198	-	87 135	74 309	60 556
TOTAL LIABILITIES		-	-	177 761	118 530	125 242	125 242	-	117 198	105 235	90 409
NET ASSETS	5	-	-	459 423	502 650	503 960	503 960	-	680 837	765 602	849 807
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)				65 582	66 142	3 458	3 458		194 958	259 766	320 887
Reserves	4			393 841	436 508	436 506	436 506		528 380	607 163	683 587
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	459 423	502 650	439 964	439 964	-	723 338	866 929	1 004 474

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

North West: Bojanala Platinum(DC37) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

North West: Bophutha Buthe (2003/04) - Table A0 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (figures finalised as at 2011/10/20)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
ASSETS											
Current assets											
Cash		100 605	161 710	186 225				275 695			
Call investment deposits	1	11 379			108 740	108 740	108 740	48	106 000		
Consumer debtors	1	1 693	3 213								
Other debtors		496	327	5 209				55 263			
Current portion of long-term receivables		35									
Inventory	2										
Total current assets		114 208	165 250	191 434	108 740	108 740	108 740	331 007	106 000	-	-
Non current assets											
Long-term receivables											
Investments								2 340 000			
Investment property								2 535			
Investment in Associate											
Property, plant and equipment	3	18 075	29 338	27 306	37 035	37 035	37 035	152 199	7 587	7 989	8 429
Agricultural											
Biological											
Intangible								173			
Other non-current assets								125 608			
Total non current assets		18 075	29 338	27 306	37 035	37 035	37 035	2 620 514	7 587	7 989	8 429
TOTAL ASSETS		132 284	194 588	218 740	145 775	145 775	145 775	2 951 521	113 587	7 989	8 429
LIABILITIES											
Current liabilities											
Bank overdraft	1		63					(249)			
Borrowing	4	123									
Consumer deposits								67 873			
Trade and other payables	4	25 016	19 471	23 714				9 882			
Provisions		676	1 098	1 098				76 584			
Total current liabilities		25 816	20 632	24 812	-	-	-	154 090	-	-	-
Non current liabilities											
Borrowing		58	7								
Provisions											
Total non current liabilities		58	7	-	-	-	-	-	-	-	-
TOTAL LIABILITIES		25 873	20 639	24 812	-	-	-	154 090	-	-	-
NET ASSETS	5	106 410	173 949	193 927	145 775	145 775	145 775	2 797 431	113 587	7 989	8 429
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		105 004	167 108	192 685				2 479 995			
Reserves	4	1 406	6 842	1 242				317 436			
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	106 410	173 949	193 927	-	-	-	2 797 431	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

North West: Ratlou(NW381) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

North West: Ratou(www) - Table A0 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (figures finalised as at 2011/0620)											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
ASSETS											
Current assets											
Cash			15 917	19 699				109 758	2 024	2 024	2 024
Call investment deposits	1		7 922	3 480	53 368	53 368	53 368	349 867	5 148	5 148	5 148
Consumer debtors	1		89	627	1 002	1 002	1 002	7 958	527	27	27
Other debtors			1 803	4 739				34 561		555	582
Current portion of long-term receivables											
Inventory	2										
Total current assets		-	25 731	28 545	54 370	54 370	54 370	502 144	7 699	7 754	7 781
Non current assets											
Long-term receivables											
Investments											
Investment property				733				8 058	733	733	733
Investment in Associate											
Property, plant and equipment	3		99 473	96 055	101 527	101 527	101 527	1 111 909	138 956	164 841	190 270
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	99 473	96 787	101 527	101 527	101 527	1 119 968	139 688	165 573	191 003
TOTAL ASSETS		-	125 204	125 332	155 897	155 897	155 897	1 622 112	147 387	173 327	198 784
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4										
Consumer deposits											
Trade and other payables	4		462	752	1 587	1 587	1 587	88 671	489	544	571
Provisions			1 178								
Total current liabilities		-	1 640	752	1 587	1 587	1 587	88 671	489	544	571
Non current liabilities											
Borrowing											
Provisions				1 209	1 266	1 266	1 266	13 304	1 209	1 209	1 209
Total non current liabilities		-	-	1 209	1 266	1 266	1 266	13 304	1 209	1 209	1 209
TOTAL LIABILITIES		-	1 640	1 962	2 853	2 853	2 853	101 975	1 698	1 753	1 781
NET ASSETS	5	-	123 564	123 370	153 044	153 044	153 044	1 520 137	145 689	171 574	197 004
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			123 564	123 370				1 520 137	145 689	171 574	197 004
Reserves	4				153 044	153 044	153 044				
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	123 564	123 370	153 044	153 044	153 044	1 520 137	145 689	171 574	197 004

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

North West: Tswaing(NW382) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

North West: Tswaing (NW362) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (figures finalised as at 2011/01/20)											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
ASSETS											
Current assets											
Cash					394	394	394		1	1	1
Call investment deposits	1								212	212	212
Consumer debtors	1				43 083	43 083	43 083		19 898	22 210	22 529
Other debtors					3 309	3 309	3 309				
Current portion of long-term receivables											
Inventory	2				600	600	600				
Total current assets		-	-	-	47 386	47 386	47 386	-	20 111	22 423	22 743
Non current assets											
Long-term receivables											
Investments					120	120	120		212	212	212
Investment property											
Investment in Associate											
Property, plant and equipment	3				109 359	109 359	109 359		164 692	217 345	273 075
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	-	-	109 479	109 479	109 479	-	164 904	217 557	273 287
TOTAL ASSETS		-	-	-	156 865	156 865	156 865	-	185 015	239 980	296 030
LIABILITIES											
Current liabilities											
Bank overdraft	1				22 175	22 175	22 175		3 000		
Borrowing	4								5	7	
Consumer deposits					44	44	44		1 123	1 143	1 168
Trade and other payables	4				4 070	4 070	4 070		2 500	1 800	1 200
Provisions					6 319	6 319	6 319		5 054	5 054	5 054
Total current liabilities		-	-	-	32 608	32 608	32 608	-	11 682	8 004	7 422
Non current liabilities											
Borrowing									7		
Provisions											
Total non current liabilities		-	-	-	-	-	-	-	7	-	-
TOTAL LIABILITIES		-	-	-	32 608	32 608	32 608	-	11 689	8 004	7 422
NET ASSETS	5	-	-	-	124 257	124 257	124 257	-	173 326	231 976	288 607
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)					190 039	190 039	190 039				
Reserves	4								173 326	231 976	288 607
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	-	190 039	190 039	190 039	-	173 326	231 976	288 607

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

North West: Mafikeng(NW383) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
ASSETS											
Current assets											
Cash	1				4 698	4 698	4 698		4 698	5 168	5 685
Call investment deposits					30 000	30 000	30 000		39 760	45 000	50 000
Consumer debtors	1				500 000	500 000	500 000		390 840	332 351	305 539
Other debtors					15 985	15 985	15 985		3 500	3 000	2 700
Current portion of long-term receivables					7 150	7 150	7 150		1 150	981	897
Inventory	2				2 597	2 597	2 597		2 597	2 857	3 142
Total current assets		-	-	-	560 430	560 430	560 430	-	442 545	389 357	367 963
Non current assets											
Long-term receivables	3				50 018	50 018	50 018		50 018	55 020	60 522
Investments					24 003	24 003	24 003				
Investment property											
Investment in Associate											
Property, plant and equipment					135 000	135 000	135 000		135 000	140 000	145 000
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	-	-	209 021	209 021	209 021	-	185 018	195 020	205 522
TOTAL ASSETS		-	-	-	769 452	769 452	769 452	-	627 563	584 377	573 485
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4				46 303	46 303	46 303		53 486	48 314	42 282
Consumer deposits	4				5 145	5 145	5 145		4 827	4 927	5 002
Trade and other payables					24 000	24 000	24 000		12 000	11 000	9 500
Provisions					13 143	13 143	13 143				
Total current liabilities		-	-	-	88 591	88 591	88 591	-	70 313	64 241	56 784
Non current liabilities											
Borrowing					12 670	12 670	12 670		11 812	10 385	7 740
Provisions					16 500	16 500	16 500				
Total non current liabilities		-	-	-	29 170	29 170	29 170	-	11 812	10 385	7 740
TOTAL LIABILITIES		-	-	-	117 761	117 761	117 761	-	82 125	74 626	64 524
NET ASSETS	5	-	-	-	651 691	651 691	651 691	-	545 438	509 751	508 961
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)	4				50 076	50 076	50 076		50 076	55 084	60 592
Reserves					3 000	3 000	3 000				
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	-	53 076	53 076	53 076	-	50 076	55 084	60 592

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

North West: Ditsobotla(NW384) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

North West: District of (NW34) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (figures finished as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
ASSETS											
Current assets											
Cash								89 595			
Call investment deposits	1										
Consumer debtors	1							225 833			
Other debtors								(150 585)			
Current portion of long-term receivables											
Inventory	2							154 780			
Total current assets		-	-	-	-	-	-	319 623	-	-	-
Non current assets											
Long-term receivables								109 204			
Investments								123 114			
Investment property											
Investment in Associate											
Property, plant and equipment	3				63	63	63	504 735			
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	-	-	63	63	63	737 053	-	-	-
TOTAL ASSETS		-	-	-	63	63	63	1 056 676	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4							(1 387)			
Consumer deposits								(150 874)			
Trade and other payables	4							(186 129)			
Provisions								(146 336)			
Total current liabilities		-	-	-	-	-	-	(484 726)	-	-	-
Non current liabilities											
Borrowing								373 243	20 000		
Provisions											
Total non current liabilities		-	-	-	-	-	-	373 243	20 000	-	-
TOTAL LIABILITIES		-	-	-	-	-	-	(111 483)	20 000	-	-
NET ASSETS	5	-	-	-	63	63	63	1 168 159	(20 000)	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)					63	63	63	135 111			
Reserves	4							34 449			
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	-	63	63	63	169 559	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

North West: Ramotshere Moiloa(NW385) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

North West: Khamotshe mofa(mw363) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (figures finalised as at 2011/06/26)											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
ASSETS											
Current assets											
Cash	1			12 834	6 681	13 604	13 604	498 658	29 964	42 962	56 257
Call investment deposits											
Consumer debtors	1			8 837	7 627	21 627	21 627	567 388	18 016	18 940	20 831
Other debtors				1 324	1 942	1 403	1 403	56 129	1 488	1 577	1 672
Current portion of long-term receivables				349	768	370	370	102 398	392	415	440
Inventory	2			1 686	1 754	1 788	1 788	24 052	2 000	2 120	2 247
Total current assets		-	-	25 030	18 772	38 792	38 792	1 248 625	51 860	66 014	81 447
Non current assets											
Long-term receivables				310	2 573	341	341	23 801	375	413	454
Investments				9 739	5 129	10 643	10 643	55 218	11 638	12 731	13 934
Investment property											
Investment in Associate								71 775			
Property, plant and equipment	3			95 960	102 648	134 645	134 645	1 179 374	177 267	216 943	258 362
Agricultural											
Biological											
Intangible											
Other non-current assets								65 988			
Total non current assets		-	-	106 009	110 350	145 629	145 629	1 396 156	189 280	230 087	272 750
TOTAL ASSETS		-	-	131 039	129 123	184 421	184 421	2 644 781	241 140	296 101	354 197
LIABILITIES											
Current liabilities											
Bank overdraft	1							(22 866)			
Borrowing	4			956	1 410	1 051	1 051	30 611	1 156	1 272	1 399
Consumer deposits				1 300	1 260	1 429	1 429	13 812	1 572	1 730	1 903
Trade and other payables	4			22 979	32 248	28 772	28 772	697 891	22 146	15 134	8 894
Provisions				6 688	2 880	3 863	3 863	644 323	4 349	4 784	5 262
Total current liabilities		-	-	31 923	37 798	35 115	35 115	1 363 771	29 223	22 920	17 458
Non current liabilities											
Borrowing				8 098	7 693	8 908	8 908	81 234	9 086	9 267	9 453
Provisions				62	(51)	68	68	8 877	75	83	91
Total non current liabilities		-	-	8 160	7 642	8 976	8 976	90 112	9 161	9 350	9 544
TOTAL LIABILITIES		-	-	40 083	45 440	44 091	44 091	1 453 883	38 384	32 270	27 002
NET ASSETS	5	-	-	90 956	83 683	140 330	140 330	1 190 898	202 756	263 831	327 195
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)				22 968	25 474	64 776	64 776	323 033	119 647	172 411	226 633
Reserves	4			67 989	58 209	75 554	75 554	851 307	83 109	91 420	100 562
Minorities interests								16 558			
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	90 956	83 683	140 330	140 330	1 190 898	202 756	263 831	327 195

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

North West: Ngaka Modiri Molema(DC38) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

North West: Nyaka Mouton Morema (DC30) - Table A0 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (figures finalised as at 2011/10/20)											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
ASSETS											
Current assets											
Cash				17 542	18 419	18 419	18 419	657 112	17 542	17 542	17 542
Call investment deposits	1		151 942	162 916	97 749	97 749	97 749	22 476	80 559	94 397	121 470
Consumer debtors	1			43 740							
Other debtors			23 938	14 769	38 031	38 031	38 031	88 548	6 574	1 994	162
Current portion of long-term receivables											
Inventory	2		3 316	4 653	5 119	5 119	5 119		4 653	4 653	4 653
Total current assets		-	179 195	243 620	159 318	159 318	159 318	768 136	109 329	118 586	143 827
Non current assets											
Long-term receivables											
Investments			732								
Investment property											
Investment in Associate											
Property, plant and equipment	3			172 604	181 234	181 234	181 234	385 134	646 144	871 162	1 109 699
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	732	172 604	181 234	181 234	181 234	385 134	646 144	871 162	1 109 699
TOTAL ASSETS		-	179 927	416 224	340 552	340 552	340 552	1 153 270	755 473	989 748	1 253 526
LIABILITIES											
Current liabilities											
Bank overdraft	1		36 013								
Borrowing	4										
Consumer deposits											
Trade and other payables	4		15 267	137 264	33 697	33 697	33 697	400 062			
Provisions			6 366	4 194	4 614	4 614	4 614		4 694	5 221	5 776
Total current liabilities		-	57 646	141 458	38 310	38 310	38 310	400 062	4 694	5 221	5 776
Non current liabilities											
Borrowing									45 790	51 690	54 790
Provisions			14 362								
Total non current liabilities		-	14 362	-	-	-	-	-	45 790	51 690	54 790
TOTAL LIABILITIES		-	72 008	141 458	38 310	38 310	38 310	400 062	50 484	56 911	60 566
NET ASSETS	5	-	107 919	274 765	302 242	302 242	302 242	753 209	704 989	932 838	1 192 960
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			105 339	274 765	302 242	302 242	302 242	750 891	704 989	932 838	1 192 960
Reserves	4		2 580					2 318			
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	107 919	274 765	302 242	302 242	302 242	753 209	704 989	932 838	1 192 960

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

North West: Naledi (Nw)(NW392) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
ASSETS											
Current assets											
Cash	1			10	11	11	11		11	12	12
Call investment deposits				5 300	5 650	5 650	5 650		5 888	6 171	6 467
Consumer debtors		1			35 272	37 600	37 600	37 600		39 183	41 063
Other debtors				12 389	13 206	13 206	13 206		13 762	14 423	15 115
Current portion of long-term receivables											
Inventory	2			306	3 649	3 649	3 649		3 802	3 985	4 176
Total current assets		-	-	53 277	60 115	60 115	60 115	-	62 646	65 653	68 805
Non current assets											
Long-term receivables	3										
Investments											
Investment property				3 116							
Investment in Associate											
Property, plant and equipment				168 254	178 238	178 238	178 238		195 240	204 654	214 522
Agricultural											
Biological				4 080	4 350	4 350	4 350				
Intangible				267	284	284	284				
Other non-current assets											
Total non current assets		-	-	175 717	182 872	182 872	182 872	-	195 240	204 654	214 522
TOTAL ASSETS		-	-	228 994	242 987	242 987	242 987	-	257 887	270 307	283 326
LIABILITIES											
Current liabilities											
Bank overdraft	1			3 335	3 555	3 555	3 555		3 704	3 882	4 069
Borrowing	4			48 744	51 470	51 470	51 470		54 148	56 747	59 471
Consumer deposits	4			3 100	3 305	3 305	3 305		3 444	3 609	3 783
Trade and other payables				94 034	100 240	100 240	100 240		104 460	109 474	114 729
Provisions				607	2 445	2 445	2 445		2 548	2 671	2 799
Total current liabilities		-	-	149 820	161 015	161 015	161 015	-	168 305	176 384	184 850
Non current liabilities											
Borrowing				16 907	18 023	18 023	18 023		18 782	19 683	20 628
Provisions											
Total non current liabilities		-	-	16 907	18 023	18 023	18 023	-	18 782	19 683	20 628
TOTAL LIABILITIES		-	-	166 727	179 038	179 038	179 038	-	187 087	196 067	205 478
NET ASSETS	5	-	-	62 267	63 949	63 949	63 949	-	70 800	74 240	77 848
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)	4			(32 754)	(36 224)	(36 224)	(36 224)		(34 758)	(36 385)	(38 087)
Reserves				95 022	105 119	105 119	105 119		105 558	110 625	115 935
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	62 267	68 896	68 896	68 896	-	70 800	74 240	77 848

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

North West: Mamusa(NW393) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

North West: Mandisa (NW373) - Table A0 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (figures finalised as at 2011/01/20)											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
ASSETS											
Current assets											
Cash			656		12 506	12 506	12 506	(412)			
Call investment deposits	1				7 000	7 000	7 000		7 025	7 525	8 025
Consumer debtors	1		(3 941)		38 640	38 640	38 640	63 312			
Other debtors			26 026		11 350	11 350	11 350	(4 354)	47 490	2 851	13 315
Current portion of long-term receivables											
Inventory	2		201		150	150	150	201			
Total current assets		-	22 941	-	69 646	69 646	69 646	58 747	54 515	10 376	21 340
Non current assets											
Long-term receivables											
Investments					25	25	25				
Investment property											
Investment in Associate											
Property, plant and equipment	3		43 638		450	450	450	72 074	450	470	470
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	43 638	-	475	475	475	72 074	450	470	470
TOTAL ASSETS		-	66 580	-	70 121	70 121	70 121	130 821	54 965	10 846	21 810
LIABILITIES											
Current liabilities											
Bank overdraft	1							400			
Borrowing	4								1 700	1 800	1 800
Consumer deposits			833		500	500	500	884			
Trade and other payables	4		33 002		11 542	11 542	11 542	42 585	14 042	13 020	13 020
Provisions					1 200	1 200	1 200				
Total current liabilities		-	33 835	-	13 242	13 242	13 242	43 868	15 742	14 820	14 820
Non current liabilities											
Borrowing			255					(76)			
Provisions								178			
Total non current liabilities		-	255	-	-	-	-	102	-	-	-
TOTAL LIABILITIES		-	34 090	-	13 242	13 242	13 242	43 971	15 742	14 820	14 820
NET ASSETS	5	-	32 490	-	56 879	56 879	56 879	86 850	39 223	(3 974)	6 990
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			27 849		56 879	56 879	56 879	82 209			
Reserves	4		4 641					4 641			
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	32 490	-	56 879	56 879	56 879	86 850	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

North West: Greater Taung(NW394) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

North West: Greater Tzong (NW374) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (figures finalised as at 2011/06/20)											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
ASSETS											
Current assets											
Cash				38 941				708 907			
Call investment deposits	1			30	31 634	31 634	31 634		41 250	42 500	43 667
Consumer debtors	1			1 949	11 482	11 482	11 482	36 027	11 980	12 780	13 559
Other debtors				4 011				1 078			
Current portion of long-term receivables								276			
Inventory	2			110				1 165			
Total current assets		-	-	45 040	43 116	43 116	43 116	747 454	53 230	55 280	57 226
Non current assets											
Long-term receivables											
Investments				3 316							
Investment property								29 844			
Investment in Associate											
Property, plant and equipment	3			112 659	107 303	107 303	107 303	34 236	110 000	120 000	128 700
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	-	115 974	107 303	107 303	107 303	64 080	110 000	120 000	128 700
TOTAL ASSETS		-	-	161 015	150 419	150 419	150 419	811 534	163 230	175 280	185 926
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4										
Consumer deposits				131				1 351			
Trade and other payables	4			7 355	7 868	7 868	7 868	7 804	9 054	10 420	10 988
Provisions				2 596				48 984			
Total current liabilities		-	-	10 082	7 868	7 868	7 868	58 139	9 054	10 420	10 988
Non current liabilities											
Borrowing					1 086	1 086	1 086		1 258	1 339	1 367
Provisions					2 397	2 397	2 397		2 655	3 500	3 650
Total non current liabilities		-	-	-	3 483	3 483	3 483	-	3 913	4 839	5 017
TOTAL LIABILITIES		-	-	10 082	11 351	11 351	11 351	58 139	12 967	15 259	16 005
NET ASSETS	5	-	-	150 933	139 068	139 068	139 068	753 395	150 263	160 021	169 921
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)				142 460	90 205	90 205	90 205	668 665			
Reserves	4			8 473	48 863	48 863	48 863	84 730	54 621	49 520	57 892
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	150 933	139 068	139 068	139 068	753 395	54 621	49 520	57 892

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

North West: Lekwa-Teemane(NW396) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
ASSETS											
Current assets											
Cash		0									
Call investment deposits	1	3									
Consumer debtors	1	72							114 500	120 000	127 000
Other debtors											
Current portion of long-term receivables											
Inventory	2	0									
Total current assets		75	-	-	-	-	-	-	114 500	120 000	127 000
Non current assets											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3	4							75 772	76 634	77 392
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		4	-	-	-	-	-	-	75 772	76 634	77 392
TOTAL ASSETS		79	-	-	-	-	-	-	190 272	196 634	204 392
LIABILITIES											
Current liabilities											
Bank overdraft	1	4									
Borrowing	4	1							8 734	8 084	7 304
Consumer deposits		1									
Trade and other payables	4	40							105 000	115 000	121 325
Provisions		1									
Total current liabilities		46	-	-	-	-	-	-	113 734	123 084	128 629
Non current liabilities											
Borrowing		13							6 870	7 540	8 101
Provisions		3							5 973	6 570	7 228
Total non current liabilities		16	-	-	-	-	-	-	12 843	14 110	15 329
TOTAL LIABILITIES		61	-	-	-	-	-	-	126 577	137 194	143 958
NET ASSETS	5	18	-	-	-	-	-	-	63 695	59 440	60 434
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		17									
Reserves	4	0									
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	18	-	-	-	-	-	-	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

North West: Molopo-Kagisano(NW397) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
ASSETS											
Current assets											
Cash											
Call investment deposits	1										
Consumer debtors	1										
Other debtors											
Current portion of long-term receivables											
Inventory	2										
Total current assets		-	-	-	-	-	-	-	-	-	-
Non current assets											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3										
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	-	-	-	-	-	-	-	-	-
TOTAL ASSETS		-	-	-	-	-	-	-	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4										
Consumer deposits											
Trade and other payables	4										
Provisions											
Total current liabilities		-	-	-	-	-	-	-	-	-	-
Non current liabilities											
Borrowing											
Provisions											
Total non current liabilities		-	-	-	-	-	-	-	-	-	-
TOTAL LIABILITIES		-	-	-	-	-	-	-	-	-	-
NET ASSETS	5	-	-	-	-	-	-	-	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)											
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	-	-	-	-	-	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

North West: Dr Ruth Segomotsi Mompoti(DC39) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

North West: Dr Ruth Segonotsi Mompoti (PC-37) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/20)											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
ASSETS											
Current assets											
Cash	1	57 578	60 098	21 757	10 557	10 557	10 557	620 662	10 000	10 000	10 000
Call investment deposits					13 537	13 537	13 537		23 570	12 570	7 570
Consumer debtors	1	33 557	12 118					171 312			
Other debtors		5 848	7 243	43 547	6 305	6 305	6 305	147 388	6 500	6 500	6 500
Current portion of long-term receivables		11			263	263	263				
Inventory	2							4 334			
Total current assets		96 995	79 459	65 304	30 662	30 662	30 662	943 695	40 070	29 070	24 070
Non current assets											
Long-term receivables					263	263	263		500		
Investments											
Investment property				2 975				36 200	68	68	68
Investment in Associate											
Property, plant and equipment	3	243 510	313 744	433 887	22 931	22 931	22 931	5 611 608	365 755	342	436 772
Agricultural											
Biological											
Intangible			700	700				8 400			
Other non-current assets											
Total non current assets		243 510	314 444	437 562	23 194	23 194	23 194	5 656 208	366 323	410	436 840
TOTAL ASSETS		340 505	393 903	502 866	53 856	53 856	53 856	6 599 904	406 393	29 480	460 910
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	14 304	10 870		14 509	14 509	14 509				
Consumer deposits			39 895	637	91	91	91	8 199	150	150	150
Trade and other payables	4	71 621	21 898	63 065	16 784	16 784	16 784	553 669	26 500	1 650	11 500
Provisions			669		385	385	385	1 821	1 000	1 000	1 000
Total current liabilities		85 925	73 332	63 701	31 769	31 769	31 769	563 690	27 650	2 800	12 650
Non current liabilities											
Borrowing		6 000	3 000	11 165	7 914	7 914	7 914	72 454	19 500	11 400	10 800
Provisions			8 980	9 650				122 671	1 000	1 000	1 000
Total non current liabilities		6 000	11 980	20 815	7 914	7 914	7 914	195 125	20 500	12 400	11 800
TOTAL LIABILITIES		91 925	85 313	84 516	39 683	39 683	39 683	758 815	48 150	15 200	24 450
NET ASSETS	5	248 580	308 590	418 350	14 173	14 173	14 173	5 841 089	358 243	14 280	436 460
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		56 720	301 892	411 652	6 828	6 828	6 828	5 757 711	252 087	327 633	393 053
Reserves	4	191 860	6 698	6 698	7 345	7 345	7 345	83 379	174 802	170 798	158 013
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	248 580	308 590	418 350	14 173	14 173	14 173	5 841 089	426 889	498 431	551 066

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

North West: Ventersdorp(NW401) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

North West: Vensteroorp (www401) - Table A0 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures finalised as at 2011/01/20)											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
ASSETS											
Current assets											
Cash									5 201	6 330	7 130
Call investment deposits	1										
Consumer debtors	1								11 264	11 827	12 418
Other debtors									1 208	1 268	1 332
Current portion of long-term receivables											
Inventory	2								1 158	1 216	1 277
Total current assets		-	-	-	-	-	-	-	18 831	20 642	22 157
Non current assets											
Long-term receivables											
Investments									15	15	15
Investment property											
Investment in Associate											
Property, plant and equipment	3								122 298	158 472	166 396
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	-	-	-	-	-	-	122 313	158 487	166 411
TOTAL ASSETS		-	-	-	-	-	-	-	141 144	179 129	188 568
LIABILITIES											
Current liabilities											
Bank overdraft	1								1 325	1 089	1 196
Borrowing	4								22 454	23 577	24 577
Consumer deposits									1 009	1 059	1 112
Trade and other payables	4								36 832	33 174	29 882
Provisions											
Total current liabilities		-	-	-	-	-	-	-	61 621	58 899	56 767
Non current liabilities											
Borrowing									2 499	2 374	2 255
Provisions											
Total non current liabilities		-	-	-	-	-	-	-	2 499	2 374	2 255
TOTAL LIABILITIES		-	-	-	-	-	-	-	64 119	61 272	59 022
NET ASSETS	5	-	-	-	-	-	-	-	77 025	117 856	129 546
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)									49 265	92 593	103 428
Reserves	4								157	164	173
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	-	-	-	-	-	49 422	92 757	103 601

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

North West: Tlokwe(NW402) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

North West: Hukwe(ww402) - Table A0 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/01/20)											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
ASSETS											
Current assets											
Cash		81 251	5 360	17 679	12 675	35 466	35 466	74 544	13 560	14 091	12 899
Call investment deposits	1	36 444	72 188	60 503	35 000	87 749	87 749		98 693	94 680	92 880
Consumer debtors	1	87 285	32 723	42 640	105 599	164 640	164 640	92 614	177 260	178 060	179 760
Other debtors		3 357	35 885	42 327	22 337	28 470	28 470	87 708	26 445	25 152	25 740
Current portion of long-term receivables		386	3	232	2 500	2 500	2 500	232	200	180	160
Inventory	2	14 041	193 989	190 463	173 000	173 000	173 000	188 085	154 400	153 000	145 000
Total current assets		222 764	340 148	353 845	351 111	491 825	491 825	443 184	470 558	465 163	456 439
Non current assets											
Long-term receivables		6 168	28 474	54 978	3 700	3 700	3 700	5 725	4 000	4 200	4 400
Investments			38 073	55 584	24 000	24 000	24 000	66 759	24 420	24 420	24 420
Investment property								24 420			
Investment in Associate											
Property, plant and equipment	3	295 283	241 484	767 580	879 917	894 142	894 142	813 136	904 427	962 927	1 008 811
Agricultural											
Biological											
Intangible								112			
Other non-current assets								9 097			
Total non current assets		301 451	308 031	878 142	907 617	921 842	921 842	919 249	932 847	991 547	1 037 631
TOTAL ASSETS		524 214	648 178	1 231 986	1 258 728	1 413 668	1 413 668	1 362 432	1 403 405	1 456 711	1 494 069
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4		1 250	768		1 244	1 244				
Consumer deposits		8 703	9 233	9 903	10 000	10 000	10 000	10 882	10 250	10 550	10 820
Trade and other payables	4	58 790	92 431	72 888	66 887	83 006	83 006	64 183	42 888	41 887	36 780
Provisions		105 914	5 009	6 147	6 500	6 500	6 500	6 147	6 600	6 700	6 800
Total current liabilities		173 407	107 923	89 705	83 387	100 749	100 749	81 212	59 738	59 137	54 400
Non current liabilities											
Borrowing				476	75 000	75 000	75 000	20 757	97 322	96 000	95 000
Provisions			71 867	134 137		137 388	137 388	100 132	137 500	138 500	140 000
Total non current liabilities		-	71 867	134 613	75 000	212 388	212 388	120 889	234 822	234 500	235 000
TOTAL LIABILITIES		173 407	179 791	224 318	158 387	313 137	313 137	202 101	294 560	293 637	289 400
NET ASSETS	5	350 807	468 388	1 007 669	1 100 340	1 100 531	1 100 531	1 160 332	1 108 845	1 163 073	1 204 669
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		319 412	437 598	514 163	607 000	607 000	607 000	667 042	615 231	668 269	709 103
Reserves	4	31 394	529 952	493 505	493 340	493 531	493 531	493 290	493 614	494 804	495 566
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	350 807	967 550	1 007 669	1 100 340	1 100 531	1 100 531	1 160 332	1 108 845	1 163 073	1 204 669

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

North West: City Of Matlosana(NW403) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
ASSETS											
Current assets											
Cash		59	59	2 394		2 530	2 530	582 285	2 651	2 788	2 941
Call investment deposits	1	225 653	225 655	90 598		250 461	250 461	929 857	157 157	240 450	372 697
Consumer debtors	1	60 197	169 735	166 487		251 279	251 279	745 800			
Other debtors		69 888	118 203	58 961		95 762	95 762	1 019 638	100 358	105 576	111 382
Current portion of long-term receivables		688	294			131 511	131 511		139 138	146 373	154 423
Inventory	2	17 204	27 006	31 769		33 579	33 579	461 164	35 119	36 945	38 977
Total current assets		373 689	540 952	350 209	-	765 122	765 122	3 738 745	434 423	532 132	680 420
Non current assets											
Long-term receivables		22 728	22 355			36 401	36 401	(7 987)	38 148	40 170	42 380
Investments		6 930	7 752			24 121	24 121	209 008	19 292	20 295	21 411
Investment property		5 392	5 392	5 404					5 986	6 297	6 643
Investment in Associate											
Property, plant and equipment	3	1 570 368	663 227	2 509 105		265 212	265 212	30 924 579	277 942	292 394	308 475
Agricultural											
Biological											
Intangible											
Other non-current assets				293							
Total non current assets		1 605 418	698 726	2 514 801	-	325 734	325 734	31 125 600	341 368	359 156	378 909
TOTAL ASSETS		1 979 107	1 239 678	2 865 010	-	1 090 856	1 090 856	34 864 344	775 791	891 288	1 059 329
LIABILITIES											
Current liabilities											
Bank overdraft	1		8 687	31 376				208 805			
Borrowing	4			11 478							
Consumer deposits		16 677	17 013	20 653		21 830	21 830	252 906	22 877	24 066	25 389
Trade and other payables	4	149 207	73 276	158 620		83 266	83 266	3 323 880	509 019	552 476	558 864
Provisions		14 507	8 885	19 081		20 168	20 168	250 679	21 136	22 235	23 457
Total current liabilities		180 391	107 861	241 209	-	125 264	125 264	4 036 271	553 032	598 777	607 710
Non current liabilities											
Borrowing		160 956	126 615	132 964		153 970	153 970	1 457 000	140 000	130 000	120 000
Provisions						199 875	199 875				
Total non current liabilities		160 956	126 615	132 964	-	353 845	353 845	1 457 000	140 000	130 000	120 000
TOTAL LIABILITIES		341 347	234 476	374 173	-	479 109	479 109	5 493 271	693 032	728 777	727 710
NET ASSETS	5	1 637 760	1 005 202	2 490 838	-	611 747	611 747	29 371 073	82 759	162 511	331 619
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		322 376	394 245	2 485 712	584	351 761	351 761	29 309 562	368 645	387 814	409 143
Reserves	4	479 510	645 976	5 126				61 511	635 282	647 988	660 947
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	801 886	1 040 221	2 490 838	584	351 761	351 761	29 371 073	1 003 927	1 035 802	1 070 090

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

North West: Maquassi Hills(NW404) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

North West: Maquassi Hills (NW404) - Table A0 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (figures finalised as at 2011/06/20)											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
ASSETS											
Current assets											
Cash											
Call investment deposits	1								26 625	27 626	28 627
Consumer debtors	1								72 500	79 750	87 725
Other debtors											
Current portion of long-term receivables											
Inventory	2										
Total current assets		-	-	-	-	-	-	-	99 125	107 376	116 352
Non current assets											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3										
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	-	-	-	-	-	-	-	-	-
TOTAL ASSETS		-	-	-	-	-	-	-	99 125	107 376	116 352
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4										
Consumer deposits											
Trade and other payables	4								40 000	30 000	20 000
Provisions											
Total current liabilities		-	-	-	-	-	-	-	40 000	30 000	20 000
Non current liabilities											
Borrowing											
Provisions									427	448	470
Total non current liabilities		-	-	-	-	-	-	-	427	448	470
TOTAL LIABILITIES		-	-	-	-	-	-	-	40 427	30 448	20 470
NET ASSETS	5	-	-	-	-	-	-	-	58 698	76 928	95 882
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)											
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	-	-	-	-	-	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

North West: Dr Kenneth Kaunda(DC40) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

North West: Dr Refinery Randaa(0040) - Table A0 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures finalised as at 2011/10/20)											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
ASSETS											
Current assets											
Cash		4 442	11 428	9 324	17 417	17 417	17 417	223 185	19 159	21 075	23 182
Call investment deposits	1	106 000	113 000	146 189	137 000	137 000	137 000	106 473	116 947	85 894	59 753
Consumer debtors	1	2									
Other debtors		686	5 454	3 104				15 851			
Current portion of long-term receivables											
Inventory	2										
Total current assets		111 130	129 882	158 617	154 417	154 417	154 417	345 509	136 106	106 969	82 935
Non current assets											
Long-term receivables								2			
Investments		7 973	8 723		8 722	8 722	8 722				
Investment property											
Investment in Associate											
Property, plant and equipment	3	5 694	17 435	16 438	3 907	3 907	3 907	1 178	4 298	4 727	5 200
Agricultural											
Biological			911	177							
Intangible		806	546	687	485	485	485		534	587	646
Other non-current assets											
Total non current assets		14 473	27 615	17 302	13 114	13 114	13 114	1 180	4 831	5 314	5 846
TOTAL ASSETS		125 603	157 497	175 920	167 531	167 531	167 531	346 689	140 937	112 283	88 781
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4							8			
Consumer deposits											
Trade and other payables	4	27 601	28 211	12 756	4 512	4 512	4 512	45 386	4 963	5 460	6 005
Provisions		112	1 497	199				58			
Total current liabilities		27 713	29 709	12 955	4 512	4 512	4 512	45 452	4 963	5 460	6 005
Non current liabilities											
Borrowing											
Provisions			4 295	4 949							
Total non current liabilities		-	4 295	4 949	-	-	-	-	-	-	-
TOTAL LIABILITIES		27 713	34 004	17 904	4 512	4 512	4 512	45 452	4 963	5 460	6 005
NET ASSETS	5	97 890	123 493	158 015	163 019	163 019	163 019	301 237	135 974	106 823	82 776
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		87 478	123 493	158 015	157 418	157 418	157 418	301 180	173 160	190 476	209 523
Reserves	4	10 412			5 601	5 601	5 601	57	5 304	1 053	1 141
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	97 890	123 493	158 015	163 019	163 019	163 019	301 237	178 464	191 529	210 665

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity